

IN RE: Debtor Name § CASE NO. XX-XXXXX

CHAPTER 13 MONTHLY OPERATING REPORT FOR MONTH YEAR

Part A:

1. Gross Income for 12 Months Prior to Filing..... \$ _____

Part B:

2. Gross Income for Month..... \$ 5,166.34

Actual Monthly Expenses

3. Net Employee Payroll (Other than Debtor)..... \$ 0

4. Payroll Taxes: \$ 0

5. Unemployment Taxes..... \$ 0

6. Workers Compensation..... \$ 104

7. Other Taxes..... \$ 0

8. Inventory Purchases (including raw materials):..... \$ 0

9. Purchase of Feed/Fertilizer/Seed/Spray..... \$ 108

10. Rent..... \$ 0

11. Utilities..... \$ 80.90

12. Office Expense and Supplies..... \$ 1,944.71

13. Repairs and Maintenance..... \$ 671.27

14. Vehicle Expense..... \$ 0

15. Travel and Entertainment..... \$ 168.55

16. Equipment Rental and Leases..... \$ 0

17. Legal/Accounting/Other Professional Fees..... \$ 92.03

18. Insurance: \$ 0

19. Employee Benefits (pension, medical, etc.)..... \$ _____

20. Payments to be made directly by the debtor to Secured Creditors by name:

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

(Name) _____ (monthly payment) \$ _____

21. Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

Other (Specify) _____ \$ _____

Other (Specify) _____ \$ 3,169.46

22. Total Monthly Expenses..... \$ 1,996.88

23. Monthly Profit or (Loss)..... \$ _____

CHAPTER 13 MONTHLY OPERATING REPORT

For the period 11/01/2016 to 11/30/2016

003823



VITKO'S LAWN SERVICE LLC
210 RIDGEWOOD RD
EASTON PA 18045-2517

Primary account number: 90-1510-0216

Page 1 of 4

Number of enclosures: 0

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

Write to: Customer Service

PO Box 609

Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

TDD terminal: 1-800-531-1648

For hearing impaired clients only

IMPORTANT CHANGES TO FEES FOR BUSINESS CHECKING

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective April 1, 2017

- > The Over the Counter Cash Furnished fee will be \$2.50 per \$1,000
- > The Over the Counter Coin Furnished fee will be \$0.15 per roll
- > The Bulk Currency Furnished fee will be \$2.50 per \$1,000
- > The Return Deposited Item Fee will be \$15.00 per item

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

Business Checking Summary

Account number: 90-1510-0216

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Vitko's Lawn Service LLC

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
6,919.93	5,166.34	5,752.93	6,333.34
		Average ledger balance	Average collected balance
		7,573.07	7,280.90



For 24-hour account information, sign on to
pnc.com/mybusiness/

Business Checking Account number: 90-1510-0216 - continued

For the period 11/01/2016 to 11/30/2016

VITKO'S LAWN SERVICE LLC

Primary account number: 90-1510-0216

Page 2 of 4

Deposits and Other Additions

Description	Items	Amount
Deposits	7	5,166.34
Total	7	5,166.34

Checks and Other Deductions

Description	Items	Amount
Checks	9	5,750.9
Service Charges and Fees	1	2.01
Total	10	5,752.9

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	6,721.93	11/15	7,927.54	11/25	7,179.34
11/03	7,055.83	11/18	10,788.08	11/28	6,979.34
11/04	7,014.74	11/21	11,107.98	11/30	6,333.34
11/14	7,539.74	11/22	6,640.14		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/03	333.90	Deposit	
11/14	400.00	Deposit	05038235
11/14	125.00	Deposit	04850396
11/15	387.80	Deposit	04850396
11/18	2,860.54	Deposit	04737636
11/21	519.90	Deposit	04990090
11/25	539.20	Deposit	05211918
			04686942

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/01	1140	75.00	052048373	11/01	1144	110.00	052048372	11/28	1150	200.00	085299231
11/04	1142 *	41.09	086342053	11/21	1147 *	200.00	085576379	11/30	1152 *	646.00	086641451
11/01	1143	11.00	075402798	11/22	1148	570.00	086939016				
				11/22	1149	3,897.84	085782498				

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/01	2.00	Service Charge Period Ending 10/31/2016	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2016.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	
Paper Statement Fee	1	2.00	
Combined Transactions	33	.00	Included in Account
Checks Paid	9	.00	Included in Account

Details of Service continued on next page

